

July 17, 2017

Health Facilities and Services Review Board 525 West Jefferson St.
Springfield, IL 62761

Re: Final Realized Cost Report Project #13-057-Parkview Home, Freeport

 The detailed itemization of all project costs and sources of funds: Site preparation costs- \$56,177.00 Construction Contract-\$7,893,823.00 Change orders- (\$19,077.00) Fixed Capital Equipment-0 Architecture Fees-\$637,500.00 Consulting Fees-\$0 Net Interest Expense-\$30,031.00

Other Costs<u>-\$319,385.00</u> Total \$8,917,839.00

Parkview has a loan of approximately \$4,000,000.00 Fund Raising of \$1,338,933.00 Balance of the money came from Parkview Funds

- 2. & 3. To my knowledge these are the final costs for the completed project. See notarization below.
- 4. Enclosed is a copy of the final contractor bill G702.

If you have any questions or need more information, please contact me at 815-232-8612.

Debra Gitz, Administrator

RECEIVED

JUL 1 9 2017

HEALTH FACILITIES & SERVICES REVIEW BOARD

PROJECT   PARK/IEW HOME   1234 S PARK IEVD   PROJECT   PARK/IEW HOME   NEW DEMENTA   AND SKILLED NURSING LINNG   ADDITION - BUILLEN NURSING LINNG   ADDITI	APPLICATION AND CERTIFICATION	FOR PAYM	ENT	AIA DOCUMENT G702
ADDITION - BUILDING  PROM: RINGLAND-JOHNSON, INC RJ JOB NO: 216-043 R. JINVICIENO: 2160431 The undersigned Contractor certifies that to the best of the Contractor to two which previous Certificates for Payment has been completed in accordance with the Contractor to Work for which previous Certificates for Payment were standard and payments received from the Owner, and that current payment shown herein is now due.  2. NET CHANGE BY CHANGE ORDERS. (\$19,077) 3. CONTRACT SUM TO DATE. \$7,930,923 4. TOTAL COMPLETED & STORED TO DATE. \$7,930,923 5. RETAINAGE 5. RETAINAGE 5. RETAINAGE 5. RETAINAGE 5. RETAINAGE 5. CONTRACTOR: Payment were standard payments reviewed from the Owner, and that current payment shown herein is now due.  CONTRACTOR: Ringland-Johnson, Inc.  BY: Date: 575/2017  Brent B. Johnson, President & CEO or Richard E Hartman, SR VP for Operations State of Illinois Subscribed and sworm to before me this 29th Day of May 2017  Subscribed and sworm to before me this 29th Day of May 2017  Total Retainage. \$7,529,591  8. CURRENT PAYMENT DUE. \$7,763  8. CURRENT PAYMENT DUE. \$7,763  9. BALANCE TO FINISH PLUS RETAINAGE. \$401,332  AND TOTAL CONTRACT SUM TO DATE. \$7,763  Total changes approved in previous months by Owner \$13,557 \$ (32,634)  Total changes approved in previous months by Owner \$ 13,557 \$ (32,634)  Total changes approved in previous months by Owner \$ 13,557 \$ (32,634)  Total changes approved in previous months by Owner \$ 13,557 \$ (32,634)  Total changes approved in previous months by Owner \$ 13,557 \$ (32,634)  Total changes approved in previous months by Owner \$ 13,557 \$ (32,634)  CONTRECT ENGINEER: By CONNER: The undersigned Contractor certifies that to the best of the Contractor payment and secondary of the AMOUNT CERTIFIED is payable only to the Contractor rande herein. Issuance, payment and secondaric of payment are without				
FROM: RINGLAND-JOHNSON, INC. R.J JOB NO.: 216-043 R.J INVOICE MO: 216043-14 CONTRACTOR'S APPLICATION FOR PAYMENT Continuation street, Ald Document G703, is attached.  1. ORIGINAL CONTRACT SUM. \$7,950,000 2. NET CHANGE BY CHANGE ORDERS. (\$19,077) 3. CONTRACT SUM TO DATE. \$7,930,923 4. TOTAL COMPLETED & STORED TO DATE. \$7,926,825 5. RETAINAGE 5% of Completed Work Total Retainage. \$397,234 6. TOTAL EARNED LESS RETAINAGE. \$7,529,591 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$57,521,828 8. CURRENT PAYMENT DUE. \$7,763 9. BALANCE TO FINISH PLUS RETAINAGE. \$401,332 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7. Total changes approved in previous months by Owner \$ 13,557 \$ (32,634) 7.	1234 S. PARK BLVD.			AND SKILLED NURSING LIVING DATE OF PAY REQUEST: 5/25/2017
R-J JOB NO: 216-043 R-J JWO/ICE NO: 216033-14  CONTRACTOR'S APPLICATION FOR PAYMENT Continuation Sheet, Ala Document 6703, is attached.  1. ORIGINAL CONTRACT SUM	FREEPORT, IL 61032			ADDITION - BUILDING
R.J. JONOICE NO: 216043-R.J. JUNOICE NO: 216043-14  CONTRACTOR'S APPLICATION FOR PAYMENT Continuation Sheet, All Decument 6703, is ettached.  1. ORIGINAL CONTRACT SUM				
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The undersigned Contractor certifies that to the best of the Contractor's APPLICATION FOR PAYMENT Continuation Sheet, AA Document GT03, is attached.  1. ORIGINAL CONTRACT SUM	· · · · · · · · · · · · · · · · · · ·			
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.  2. NET CHANGE BY CHANGE ORDERS				CONTRACT DATE: 10/21/2015
Continuation Sheet, AA Document G733, is attached.  1. ORIGINAL CONTRACT SUM			PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
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6. TOTAL EARNED LESS RETAINAGE. \$7,529,591  7. LESS PREVIOUS CERTIFICATES FOR  PAYMENT	•			
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Attached to letter to Health Facilities & Servies Review Board & Contractor bill

## **ACKNOWLEDGMENT**

	State of	Illinois	)
	County of	Stephenson	) ss )
	This instrur	ment was acknowledg	ged before me on July 10, 2017
	by D	ebra Gitz	(Name(s) of Person(s))
	as Ad	ministrator	
	of Par	Kview Home	rority, if any, e.g., officer, trustee; if an individual, state "a married individual" or "a single individual)
	(Notarial S	eal)	(Name of onlity on whose behalf the document was executed; use N/A if individual)  Output  By Helli
-			Printed Name: Alison BHille
	ALISON ( Official Notary Public - S	l Seal	Title (and Rank):
	Commission Expires May 10, 2020		My commission expires: May 10, 2020